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STATE OF MONTANA

Building Program Financial Report

1977-78 FISCAL YEAR

MST JUL 15 '81

COVER PHOTO

The new Montana Highway Department Complex, shown looking south from the interchange of Highway 12 and Interstate 15, was completed in August, 1978, at a cost of approximately $7,350,000.

The 192,000 sq. ft. steel and concrete structure houses all Highway Department personnel in Helena with the exception of the highway shops and motor pool.

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

THOMAS L. JUDGE, Governor

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Building program financial report.
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December 7, 1978

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

Attached is the Montana Building Program Report for the fiscal year ended June 30, 1978. For the first time a graph has been included (page 3) that shows a seven year comparison of the cash disbursements. I think you will find it very informative.

Inflation throughout the country and particularly in the construction industry continues to drive up the cost of the building program. For the third straight fiscal year cash disbursements have been higher than those of the preceding year. Disbursements totalling $17.5 million were made in the following major areas:

University System	$ 7,622,031
Highway Complex	3,228,416
Institutions	2,534,613
Liquor Warehouse	1,262,550
Fish and Game Projects	1,202,658
Miscellaneous Projects	1,685,416
	$ 17,535,684

Sincerely,

David M. Lewis

David M. Lewis
Director

DML:dr

STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF ADMINISTRATION

David L. Lewis
Director

Doyle B. Saxby, CPA
Deputy Director

Philip H. Hauck
Administrator
Architecture and Engineering Division

D. Ruth Coleman
Accountant

Table of Contents

	Page
Introduction	1
Graph--Comparative Cash Disbursements by Fund Source	3
Consolidated Summaries	5
Departments	
Summary	11
Department of Administration	14
Department of Community Affairs	16
Department of Education	17
Department of Fish & Game	18
Department of Highways	22
Department of Justice	24
Department of Labor and Industry	25
Department of Military Affairs	26
Department of Natural Resources and Conservation	28
Department of Revenue	29
Institutions	
Summary	31
Department of Institutions	34
Boulder River School and Hospital	35
Center for the Aged	36
Eastmont Training Center	37
Galen State Hospital	38
Mountain View School	39
Pine Hills School	40
Prison	41
Swan River Youth Forest Camp	42
Veteran's Home	43
Warm Springs State Hospital	44
University System	
Summary	47
Eastern Montana College	49
Montana College of Mineral Science and Technology	50
Montana State University	51
Northern Montana College	53
University of Montana	54
Western Montana College	56

Introduction

The State of Montana Building Program Financial Report is dedicated to providing comprehensive meaningful financial data relative to the State's capital construction program. This year's report for the first time includes a graphic presentation on page three that shows a seven year comparative schedule of cash disbursements by fund source.

This report contains detailed financial information for all of the State's authorized capital projects during the 1977-78 fiscal year, except for those projects made directly to the Department of Highways and the Department of Natural Resources and Conservation for road and water projects.

The report is divided into four sections as follows:

- *Consolidated Summaries*
- *Departments*
- *Institutions*
- *University System*

Each of the last three sections contains financial details for each authorized project by location and fund source.

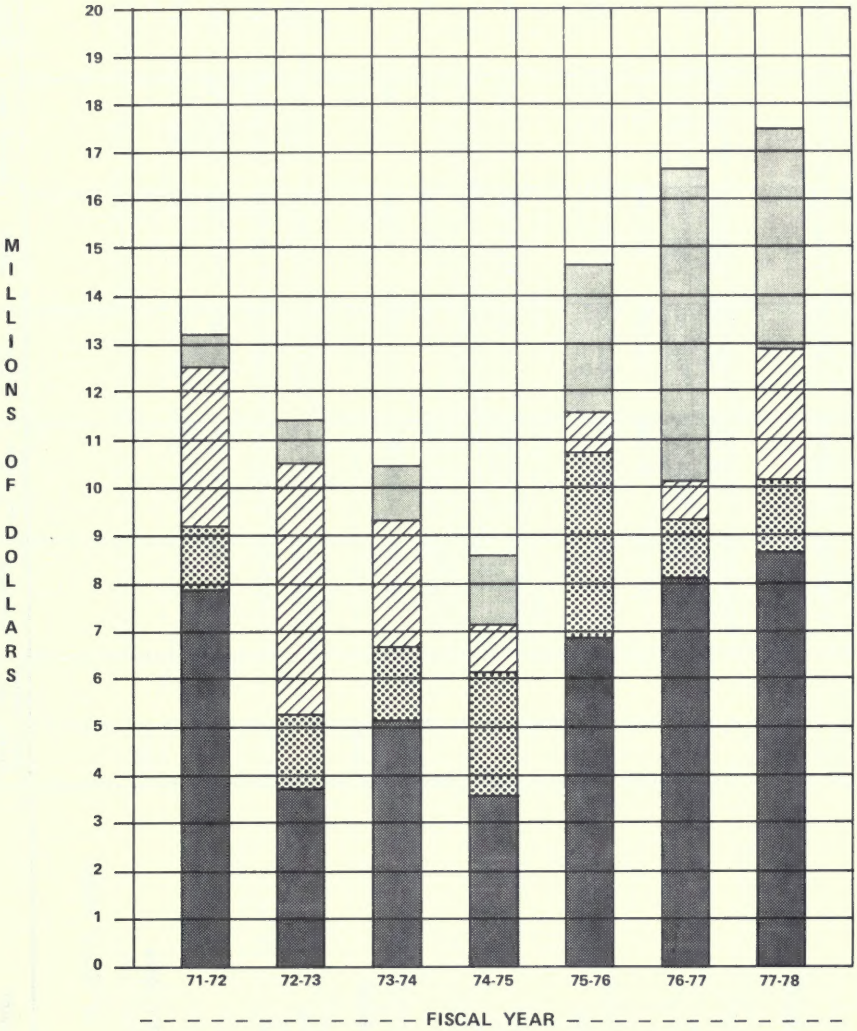
The State's building program is financed from the following sources:

- *Long Range Building Program Account*
  Moneys collected from a portion of the cigarette tax or from the General Fund are appropriated for specific projects.
- *Federal Revenue Sharing Capital Construction Account*
  Unrestricted Federal Tax money returned to the State and appropriated for specific projects.
- *Construction Advance Revolving Account*
  State earmarked revenues, Federal matching funds and local funds set aside for specific projects, which are channeled through the Department of Administration for distribution, accounting, and project oversight.

- *Social and Rehabilitation Services Revolving Account*
  Moneys advanced by the Teachers' Retirement System for construction of the authorized new Social and Rehabilitation Services Building. The loan will be repaid with interest by making monthly payments over twenty (20) years.
- *Capital Building Federal and Private Revenue Account*
  Income received from Federal land grants to the State and appropriated for the development and maintenance of the Capitol Complex.
- *Federal and Private Revenue Account*
  Federal grants and matching funds and private funds appropriated for specific projects.
- *Highway Earmarked Revenue Account*
  Highway gas tax revenues appropriated for specific projects which are accounted for and supervised by the Department of Administration.
- *Highway Headquarters Complex Account*
  Moneys received from the sale of long-term bonds for construction of the new Department of Highways Headquarters Complex. Any interest earned on the bond proceeds is going into the sinking fund to help retire the bonds.

MONTANA BUILDING PROGRAM

COMPARATIVE CASH DISBURSEMENTS BY FUND SOURCE



FUNDING SOURCE

- Ear-Marked Revenue and Special Sources
- University System Local Funds
- Federal and Private Revenue including Federal Revenue Sharing
- Long Range Building Funds

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
CONSOLIDATED SUMMARY BY FUNDING SOURCE AND FUNCTION									
Long Range Building Program	06142								
Departments			$10,425,226	$ 4,836,918	$ 2,686,464	$ 7,523,382	$ 608,147	$ 19,266	$ 2,274,431
Institutions			12,648,538	3,465,708	2,359,080	5,824,788	3,036,155	437,490	3,350,105
University System			16,120,725	4,135,960	3,568,266	7,704,226	2,276,387	22,351	6,117,761
Total			39,194,489	12,438,586	8,613,810	21,052,396	5,920,689	479,107	11,742,297
Federal Revenue Sharing	04601								
Departments			105,375	13,991	-0-	13,991	-0-	-0-	91,384
Institutions			4,750,000	4,747,790	713	4,748,503	-0-	1,497	-0-
University System			-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total			4,855,375	4,761,781	713	4,762,494	-0-	1,497	91,384
Construction Advance	07077								
Departments			8,394,254	2,624,353	1,075,758	3,700,111	537,053	298,317	3,858,773
Institutions			356,439	89,729	174,820	264,549	73,716	6,952	11,222
University System			7,896,453	2,681,057	2,604,587	5,285,644	725,712	132,672	1,752,425
Total			16,647,146	5,395,139	3,855,165	9,250,304	1,336,481	437,941	5,622,420
Social & Rehabilitation Services Building	07275								
Departments			1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Total			1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
Capitol Building Federal & Private Revenue	04120								
Departments			$ 165,000	$ 40,986	$ 59,014	$ 100,000	$ -0-	$ -0-	$ 65,000
Total			165,000	40,986	59,014	100,000	-0-	-0-	65,000
Federal & Private Revenue	04530								
Departments			3,948,223	1,772,121	142,057	1,914,178	59,103	105,180	1,869,762
Institutions			1,089,250	14,250	-0-	14,250	-0-	500,000	575,000
University System			4,185,250	453,521	1,449,178	1,902,699	2,161,496	-0-	121,055
Total			9,222,723	2,239,892	1,591,235	3,831,127	2,220,599	605,180	2,565,817
Highway Earmarked Revenue	02138								
Departments			968,300	30,897	118,619	149,516	107,750	-0-	711,034
Total			968,300	30,897	118,619	149,516	107,750	-0-	711,034
Highway Headquarters and Complex	06064								
Departments			7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
Total			7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
GRAND TOTAL			$80,093,461	$30,008,469	$17,535,684	$47,544,153	$ 9,904,890	$ 1,573,725	$21,070,693

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: CONSOLIDATED SUMMARIES

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
SUMMARY BY FUND									
Long Range Building Program	06142		$39,194,489	$12,438,586	$ 8,613,810	$21,052,396	$ 5,920,689	$ 479,107	$11,742,297
Federal Revenue Sharing	04601		4,855,375	4,761,781	713	4,762,494	-0-	1,497	91,384
Construction Advance	07077		16,647,146	5,395,139	3,855,165	9,250,304	1,336,481	437,941	5,622,420
Social & Rehabilitation Services Building	07275		1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Capitol Building Federal & Private Revenue	04120		165,000	40,986	59,014	100,000	-0-	-0-	65,000
Federal & Private Revenue	04530		9,222,723	2,239,892	1,591,235	3,831,127	2,220,599	605,180	2,565,817
Highway Earmarked Revenue	02138		968,300	30,897	118,619	149,516	107,750	-0-	711,034
Highway Headquarters and Complex	06064		7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
GRAND TOTAL			$80,093,461	$30,008,469	$17,535,684	$47,544,153	$ 9,904,890	$ 1,573,725	$21,070,693

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: COMPARATIVE CONSOLIDATED SUMMARY BY FUNCTION

DETAILS	DEPARTMENTS		INSTITUTIONS		UNIVERSITY SYSTEM		TOTAL	
	1976-77	1977-78	1976-77	1977-78	1976-77	1977-78	1976-77	1977-78
Spending Authority	$36,654,737	$33,046,806	$15,043,184	$18,844,227	$20,720,282	$28,202,428	$72,418,203	$80,093,461
Expended:								
Prior Years	8,976,810	14,420,454	7,088,696	8,317,477	8,367,340	7,270,538	24,432,846	30,008,469
Current Fiscal Year	10,019,483	7,379,040	2,934,999	2,534,613	3,668,777	7,622,031	16,623,259	17,535,684
Total	18,996,293	21,799,494	10,023,695	10,852,090	12,036,117	14,892,569	41,056,105	47,544,153
Year-end Encumberances	5,183,971	1,631,424	1,093,450	3.109,871	3,788,172	5,163,595	10,065,593	9,904,890
Reverted or Closed during Year	8,179,566	472,763	117,627	945,939	424,443	155,023	8,721,636	1,573,725
Total	32,359,830	23,903,681	11,234,772	14,907,900	16,248,732	20,211,187	59,843,334	59,022,768
Ending Unencumbered Balance	$ 4,294,907	$ 9,143,125	$ 3,808,412	$ 3,936,327	$ 4,471,550	$ 7,991,241	$12,574,869	$21,070,693

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM — PROJECT FINANCIAL REPORT		FISCAL YEAR ENDED: June 30, 1978		COMPARATIVE CASH DISBURSEMENTS 5 FISCAL YEAR PERIODS			
DETAILS	ACCOUNTING ENTITY	1977 - 1978	1976 - 1977	1975 - 1976	1974 - 1975	1973 - 1974	TOTAL
NAME OF FUND							
Long Range Building Plan	06142	$ 8,613,810	$ 8,161,236	$ 6,879,760	$ 3,644,130	$ 5,205,298	$32,504,234
Federal Revenue Sharing	04601	713	170,549	3,791,379	1,731,859	564,406	6,258,906
Construction Advance	07077	3,855,165	3,224,204	2,770,596	2,457,446	3,940,328	16,247,739
Social & Rehabilitation Services Building	07275	68,712	542,184	1,029,104	-0-	-0-	1,640,000
Capitol Building Federal & Private Revenue	04120	59,014	40,986	-0-	-0-	-0-	100,000
Federal & Private Revenue	04530	1,591,235	1,050,791	214,739	751,650	831,282	4,439,697
Highway Earmarked Revenue	02138	118,619	19,922	10,975	-0-	-0-	149,516
Highway Headquarters & Complex	06064	3,228,416	3,413,387	97	-0-	-0-	6,641,900
Total		$17,535,684	$16,623,259	$14,696,650	$ 8,585,085	$10,541,314	$67,981,992

DEPARTMENTS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION									
Long Range Building Program	06142		$ 4,248,352	$ 2,234,019	$ 1,117,415	$ 3,351,434	$ 426,538	$ 9,522	$ 460,858
Social & Rehabilitation Services Building	07275		1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Capitol Building Federal & Private Revenue	04120		165,000	40,986	59,014	100,000	-0-	-0-	65,000
Federal & Private Revenue	04530		390,000	370,212	-0-	370,212	-0-	-0-	19,788
Construction Advance	07077		263,553	-0-	94,343	94,343	159,800	-0-	9,410
Total			6,756,905	4,216,505	1,339,484	5,555,989	586,338	59,522	555,056
DEPARTMENT OF COMMUNITY AFFAIRS									
Federal & Private Revenue	04530		100,000	-0-	-0-	-0-	-0-	100,000	-0-
Total			100,000	-0-	-0-	-0-	-0-	100,000	-0-
DEPARTMENT OF EDUCATION									
Long Range Building Program	06142		2,172,500	1,023,814	57,832	1,081,646	-0-	7,431	1,083,423
Federal & Private Revenue	04530		750,000	-0-	-0-	-0-	-0-	-0-	750,000
Total			2,922,500	1,023,814	57,832	1,081,646	-0-	7,431	1,833,423
DEPARTMENT OF FISH & GAME									
Long Range Building Program	06142		939,500	418,356	192,268	610,624	4,360	-0-	324,516
Construction Advance	07077		6,873,926	2,414,595	874,290	3,288,885	342,357	28,158	3,214,526
Federal & Private Revenue	04530		582,500	351,347	136,100	487,447	59,103	680	35,270
Total			8,395,926	3,184,298	1,202,658	4,386,956	405,820	28,838	3,574,312

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS – SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF HIGHWAYS									
Highway Earmarked Revenue	02138		$ 968,300	$ 30,897	$ 118,619	$ 149,516	$ 107,750	$ -0-	$ 711,034
Construction Advance	07077		621,450	195,792	18,582	214,374	1,359	270,000	135,717
Highway Headquarters and Complex BPICA	06064		7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
Total			8,940,178	3,756,589	3,365,617	7,122,206	428,480	270,000	1,119,492
DEPARTMENT OF JUSTICE									
Long Range Building Program	06142		166,000	-0-	10,427	10,427	130,297	-0-	25,276
Revenue Sharing	04601		105,375	13,991	-0-	13,991	-0-	-0-	91,384
Total			271,375	13,991	10,427	24,418	130,297	-0-	116,660
DEPARTMENT OF LABOR & INDUSTRY									
Construction Advance	07077		40,000	-0-	10	10	-0-	-0-	39,990
Total			40,000	-0-	10	10	-0-	-0-	39,990
DEPARTMENT OF MILITARY AFFAIRS									
Long Range Building Program	06142		822,274	403,066	43,663	446,729	5,934	2,039	367,572
Construction Advance	07077		14,125	13,966	-0-	13,966	-0-	159	-0-
Federal & Private Revenue	04530		2,125,723	1,050,562	5,957	1,056,519	-0-	4,500	1,064,704
Total			2,962,122	1,467,594	49,620	1,517,214	5,934	6,698	1,432,276
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Construction Advance	07077		581,200	-0-	88,533	88,533	35,537	-0-	459,130

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION Cont'd									
Long Range Building Program	06142		$ 156,600	$ 154,017	$ 2,309	$ 156,326	$ -0-	$ 274	$ -0-
Total			737,800	154,017	90,842	244,859	33,537	274	459,130
DEPARTMENT OF REVENUE									
Long Range Building Program	06142		1,920,000	603,646	1,262,550	1,866,196	41,018	-0-	12,786
Total			1,920,000	603,646	1,262,550	1,866,196	41,018	-0-	12,786
DEPARTMENT TOTAL			$33,046,806	$14,420,454	$ 7,379,040	$21,799,494	$ 1,631,424	$ 472,763	$ 9,143,125
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$10,425,226	$ 4,836,918	$ 2,686,464	$ 7,523,382	$ 608,147	$ 19,266	$ 2,274,431
Revenue Sharing	04601		105,375	13,991	-0-	13,991	-0-	-0-	91,384
Construction Advance	07077		8,394,254	2,624,353	1,075,758	3,700,111	537,053	298,317	3,858,773
Social & Rehabilitation Services Building	07275		1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Capitol Building Federal & Private Revenue	04120		165,000	40,986	59,014	100,000	-0-	-0-	65,000
Federal & Private Revenue	04530		3,948,223	1,772,121	142,057	1,914,178	59,103	105,180	1,869,762
Highway Earmarked Revenue	02138		968,300	30,897	118,619	149,516	107,750	-0-	711,034
Highway Headquarters and Complex	06064		7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
DEPARTMENT TOTAL			$33,046,806	$14,420,454	$ 7,379,040	$21,799,494	$ 1,631,424	$ 472,763	$ 9,143,125

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF ADMINISTRATION									
Mitchell Building Addition	06142	64004	$ 1,877,000	$ 1,713,550	$ 128,200	$ 1,841,750	$ 35,250	$ -0-	$ -0-
Land Acquisition - Capitol Complex	06142	66051	400,000	326,994	73,006	400,000	-0-	-0-	-0-
Capitol Complex Parking Lot	06142	66052	100,000	90,478	-0-	90,478	-0-	9,522	-0-
Architecture/Engineering Operations Program	06142	68124	206,352	-0-	104,941	104,941	-0-	-0-	101,411
Pre-planning Projects	06142	66075	200,000	102,997	3,000	105,997	-0-	-0-	94,003
Mitchell Building Completion	06142	68117	750,000	-0-	558,508	558,508	190,007	-0-	1,485
Cogswell Planning	06142	68118	120,000	-0-	32,000	32,000	-0-	-0-	88,000
Capitol Land Acquisition - Improve	06142	68119	100,000	-0-	81,526	81,526	-0-	-0-	18,474
Remodel Records Center	06142	68120	75,000	-0-	42,527	42,527	18,498	-0-	13,975
Energy Conservation Study	06142	68121	200,000	-0-	87,377	87,377	112,623	-0-	-0-
Waterproof Exterior - Capitol Building	06142	68122	35,000	-0-	76	76	-0-	-0-	34,924
Remodel Second Floor - Capitol Building	06142	68123	85,000	-0-	6,254	6,254	70,160	-0-	8,586
Remodel Highway Building	06142	68125	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Total			4,248,352	2,234,019	1,117,415	3,351,434	426,538	9,522	460,858
Social & Rehabilitation Services Building	07275	76504	1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Total			1,690,000	1,571,288	68,712	1,640,000	-0-	50,000	-0-
Land Acquisition - Capitol Complex	04120	46036	100,000	40,986	59,014	100,000	-0-	-0-	-0-
Capitol Land Acquisition - Improve	04120	48502	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Mural Preservation	04120	48503	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Total			165,000	40,986	59,014	100,000	-0-	-0-	65,000

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1978	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF ADMINISTRATION Cont'd									
Miscellaneous Renovations, Maintenance, Land Acquisition - Capitol Building Account	04530	44182	$ 390,000	$ 370,212	$ -0-	$ 370,212	$ -0-	$ -0-	$ 19,788
Total			390,000	370,212	-0-	370,212	-0-	-0-	19,788
P.E.R.D. Building Modification	07077	78536	25,000	-0-	17,568	17,568	2,123	-0-	5,309
Mitchell Building Completion	07077	78537	130,000	-0-	69,916	69,916	60,084	-0-	-0-
Landscape Mitchell Building	07077	78547	31,609	-0-	349	349	29,820	-0-	1,440
Lawn Sprinkler System-Vet's Memorial Bldg.	07077	78548	25,970	-0-	295	295	24,500	-0-	1,175
New Sidewalks - Capitol Complex	07077	78549	25,811	-0-	101	101	24,594	-0-	1,116
Central Payroll Remodel	07077	78550	3,200	-0-	-0-	-0-	3,200	-0-	-0-
Mitchell Building Repair	07077	78553	8,463	-0-	6,064	6,064	2,399	-0-	-0-
Elevator Repair	07077	78555	13,500	-0-	50	50	13,080	-0-	370
Total			263,553	-0-	94,343	94,343	159,800	-0-	9,410
DEPARTMENT TOTAL			$ 6,756,905	$ 4,216,505	$ 1,339,484	$ 5,555,989	$ 586,338	$ 59,522	$ 555,056

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF COMMUNITY AFFAIRS									
Construct General Aviation Utility Airports	04530	46112	$ 100,000	$ -0-	$ -0-	$ -0-	$ -0-	$ 100,000	$ -0-
Total			100,000	-0-	-0-	-0-	-0-	100,000	-0-
DEPARTMENT TOTAL			$ 100,000	$ -0-	$ -0-	$ -0-	$ -0-	$ 100,000	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF EDUCATION									
School for the Deaf & Blind									
Reroof Superintendents Residence	06142	66045	$ 3,000	$ 2,862	$ 138	$ 3,000	$ -0-	$ -0-	$ -0-
Refinish Exterior Walls - Main Building	06142	66047	40,000	35,035	4,965	40,000	-0-	-0-	-0-
Replace and/or Recoat Roofs	06142	66048	52,000	28,211	17,613	45,824	-0-	6,176	-0-
Total			95,000	66,108	22,716	88,824	-0-	6,176	-0-
Montana Historical Society									
Rebuild Front Entry Memorial Building	06142	66044	15,000	1,250	12,495	13,745	-0-	1,255	-0-
Total			15,000	1,250	12,495	13,745	-0-	1,255	-0-
Vo-Tech Schools									
Great Falls	06142	64000	1,000,000	956,456	22,621	979,077	-0-	-0-	20,923
Billings	06142	68126	1,062,500	-0-	-0-	-0-	-0-	-0-	1,062,500
Total			2,062,500	956,456	22,621	979,077	-0-	-0-	1,083,423
Vo-Tech - Billings	04530	48504	750,000	-0-	-0-	-0-	-0-	-0-	750,000
Total			750,000	-0-	-0-	-0-	-0-	-0-	750,000
DEPARTMENT TOTAL			$ 2,922,500	$ 1,023,814	$ 57,832	$ 1,081,646	$ -0-	$ 7,431	$ 1,833,423

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF FISH & GAME									
Miscellaneous State Land Based Parks	06142	64018	$ 193,500	$ 182,745	$ 1,342	$ 184,087	$ -0-	$ -0-	$ 9,413
Office Building - Helena	06142	65000	50,000	47,931	2,069	50,000	-0-	-0-	-0-
Develop Bannack State Monument	06142	66014	37,500	35,219	2,281	37,500	-0-	-0-	-0-
State Parks & Miscellaneous Recreation Areas	06142	66015	200,000	97,699	91,830	189,529	-0-	-0-	10,471
Makoshika State Park	06142	66017	56,500	48,841	7,659	56,500	-0-	-0-	-0-
Lewis & Clark State Park, Phase II	06142	66061	75,000	5,921	55,585	61,506	4,360	-0-	9,134
Pictograph Caves State Monument	06142	68128	10,000	-0-	34	34	-0-	-0-	9,966
Cooney Recreation Area	06142	68129	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Sluice Boxes State Monument	06142	68130	14,000	-0-	868	868	-0-	-0-	13,132
Natural Bridge State Monument	06142	68131	65,000	-0-	16,949	16,949	-0-	-0-	48,051
Chinamen's Gulch Recreation Area	06142	68132	55,000	-0-	-0-	-0-	-0-	-0-	55,000
Beartooth Recreation Area	06142	68133	43,000	-0-	2,635	2,635	-0-	-0-	40,365
Bannack State Monument	06142	68134	40,000	-0-	11,016	11,016	-0-	-0-	28,984
Total			939,500	418,356	192,268	610,624	4,360	-0-	324,516
Acquire & Develop Land - Game Management	07077	74508	900,000	502,855	15,579	518,434	-0-	-0-	381,566
Restore Lake & Stream Habitat	07077	74512	67,260	4,990	31,366	36,356	-0-	-0-	30,904
Residence - Jocko River Hatchery	07077	74518	22,655	-0-	-0-	-0-	-0-	22,655	-0-
Canyon Ferry Public Facilities	07077	74525	19,000	163	-0-	163	-0-	-0-	18,837
Office Building - Helena	07077	74534	607,335	604,038	3,297	607,335	-0-	-0-	-0-
Acquire & Develop Waterbased Parks - Recreation Areas	07077	74543	200,000	14,189	71,166	85,355	18,339	-0-	96,306

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1978	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF FISH & GAME Cont'd									
South Sandstone Recreation Development	07077	76503	$ 143,600	$ 141,540	$ 1,988	$ 143,528	$ -0-	$ 72	$ -0-
Canyon Ferry State Recreation Area	07077	76506	220,000	58,039	154,064	212,103	-0-	-0-	7,897
Bitterroot Lake State Recreation Area	07077	76507	40,000	38,294	-0-	38,294	-0-	1,706	-0-
Finley Point State Recreation Area	07077	76508	20,000	19,027	675	19,702	-0-	298	-0-
Whitefish State Recreation Area	07077	76510	100,000	63,508	23,041	86,549	-0-	-0-	13,451
Acquire & Develop Fishing Access Sites & Small Game Sites	07077	76511	1,500,000	608,909	166,739	775,648	8,927	-0-	715,425
Furnishings - Helena Office Building	07077	76514	4,000	1,110	594	1,704	-0-	2,296	-0-
Ninepipe Storage Shed	07077	76516	25,000	151	1,431	1,582	21,600	-0-	1,818
Fresno Dike and Fence	07077	76517	23,000	2,577	999	3,576	-0-	-0-	19,424
Warm Springs Machine Shed	07077	76518	16,576	76	15,369	15,445	-0-	1,131	-0-
Fox Lake Dike and Spillway	07077	76519	5,000	-0-	-0-	-0-	-0-	-0-	5,000
Land Development - Wildlife Purposes	07077	76520	30,750	-0-	-0-	-0-	-0-	-0-	30,750
Acquire - Develop - Snowmobile Areas	07077	76521	60,000	-0-	-0-	-0-	-0-	-0-	60,000
Bi-Centennial Park	07077	76524	500,000	337,718	154,915	492,633	7,367	-0-	-0-
Site Protection - 1977	07077	77512	300,000	2,411	74,022	76,433	142,485	-0-	81,082
Pictograph Caves State Monument	07077	78502	10,000	-0-	34	34	-0-	-0-	9,966
Bannack State Monument	07077	78503	40,000	-0-	11,016	11,016	-0-	-0-	28,984
Cooney Recreation Area	07077	78504	100,000	-0-	-0-	-0-	-0-	-0-	100,000
Sluice Boxes State Monument	07077	78505	14,000	-0-	868	868	-0-	-0-	13,132
Natural Bridge State Monument	07077	78506	65,000	-0-	16,949	16,949	-0-	-0-	48,051
Chinamen's Gulch Recreation Area	07077	78507	55,000	-0-	-0-	-0-	-0-	-0-	55,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF FISH & GAME Cont'd									
Beartooth Recreation Area	07077	78508	$ 43,000	$ -0-	$ 2,635	$ 2,635	$ -0-	$ -0-	$ 40,365
Giant Springs State Park	07077	78509	140,000	15,000	30,241	45,241	88,358	-0-	6,401
Tongue River Reservoir Recreation Area	07077	78510	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Nelson Creek Recreation Area	07077	78511	100,000	-0-	472	472	-0-	-0-	99,528
Placid Lake Recreation Area	07077	78512	220,000	-0-	20,076	20,076	-0-	-0-	199,924
Rock Creek Recreation Area	07077	78513	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Dewey's Bay Development	07077	78514	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Aquire, Develop Ponderosa State Monument	07077	78515	190,000	-0-	-0-	-0-	-0-	-0-	190,000
Salmon Lake State Park	07077	78516	200,000	-0-	19,573	19,573	-0-	-0-	180,427
Fishing Accesses	07077	78517	220,000	-0-	-0-	-0-	-0-	-0-	220,000
Browne's Lake Road Construction	07077	78518	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Regional Fish & Game Headquarters - Maintenance	07077	78519	50,000	-0-	880	880	-0-	-0-	49,120
Site Improvement - Helena Office	07077	78521	105,250	-0-	8,535	8,535	53,768	-0-	42,947
Basement Renovation & Landscaping	07077	78524	35,000	-0-	33,896	33,896	-0-	-0-	1,104
Reroof Chief Plenty Coup Museum	07077	78539	25,000	-0-	13,870	13,870	1,513	-0-	9,617
Total			6,873,926	2,414,595	874,290	3,288,885	342,357	28,158	3,214,526
Miscellaneous Land Based Parks	04530	44183	193,500	182,745	42	182,787	-0-	-0-	10,713
State Parks & Miscellaneous Recreation Areas	04530	46117	220,000	121,169	85,950	207,119	-0-	-0-	12,881
Bannack State Monument	04530	46118	37,500	29,650	7,170	36,820	-0-	680	-0-
Lewis & Clark State Park, Phase II	04530	46119	75,000	-0-	4,221	4,221	59,103	-0-	11,676

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF FISH & GAME Cont'd									
Makoshika State Park	04530	46122	$ 56,500	$ 17,783	$ 38,717	$ 56,500	$ -0-	$ -0-	$ -0-
Total			582,500	351,347	136,100	487,447	59,103	680	35,270
DEPARTMENT TOTAL			$ 8,395,926	$ 3,184,298	$ 1,202,658	$ 4,386,956	$ 405,820	$ 28,838	$ 3,574,312

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF HIGHWAYS									
Upgrade Present Facilities	02138	26214	$ 129,350	$ 24,247	$ 13,533	$ 37,780	$ 33,039	$ -0-	$ 58,531
Equipment Garage - Hamilton	02138	26215	42,000	-0-	7,100	7,100	-0-	-0-	34,900
Equipment Garage - Summit	02138	26216	75,000	6,650	-0-	6,650	-0-	-0-	68,350
Equipment Garage - McDonald Pass	02138	26217	52,000	-0-	-0-	-0-	-0-	-0-	52,000
Sandhouse - Harlem	02138	26220	15,000	-0-	-0-	-0-	-0-	-0-	15,000
Equipment Garage - Malta	02138	26221	32,000	-0-	-0-	-0-	-0-	-0-	32,000
Sandhouse - Broadus	02138	26223	26,150	-0-	100	100	25,827	-0-	223
Equipment Garage - Winnett	02138	26224	24,800	-0-	-0-	-0-	-0-	-0-	24,800
Equipment Garage - Philipsburg	02138	26225	32,000	-0-	-0-	-0-	-0-	-0-	32,000
Sandhouse - Bozeman	02138	26227	24,000	-0-	336	336	23,555	-0-	109
Sandhouse - Beaverslide	02138	26230	18,500	-0-	280	280	17,932	-0-	288
Garage Addition - White Sulpher Springs	02138	26231	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Highway Repair - Safety	02138	28292	150,000	-0-	-0-	-0-	-0-	-0-	150,000
Highway Maintenance Facilities	02138	28293	317,500	-0-	97,270	97,270	7,397	-0-	212,833
Total			968,300	30,897	118,619	149,516	107,750	-0-	711,034
Sandhouse - Miles City	07077	71642	12,850	64	-0-	64	-0-	-0-	12,786
Statewide Minor Alterations & Additions	07077	74619	57,500	23,513	18,582	42,095	1,359	-0-	14,046
Sandhouse - Rogers Pass	07077	74567	15,000	275	-0-	275	-0-	-0-	14,725
Weigh Station - Culbertson	07077	74574	125,000	-0-	-0-	-0-	-0-	125,000	-0-
Sandhouse - Plentywood	07077	74577	10,000	-0-	-0-	-0-	-0-	10,000	-0-
Sandhouse - Lincoln	07077	74580	15,000	1,125	-0-	1,125	-0-	-0-	13,875

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF HIGHWAYS Cont'd									
Sandhouse - Deer Lodge	07077	74599	$ 10,000	$ -0-	$ -0-	$ -0-	$ -0-	$ 10,000	$ -0-
Weigh Station - Bonner	07077	74601	125,000	-0-	-0-	-0-	-0-	125,000	-0-
Equipment Garage - Wolf Point	07077	74602	24,100	-0-	-0-	-0-	-0-	-0-	24,100
Motor Pool Complex	07077	75504	227,000	170,815	-0-	170,815	-0-	-0-	56,185
Total			621,450	195,792	18,582	214,374	1,359	270,000	135,717
Highway Complex Headquarters	06064	66074	7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
Total			7,350,428	3,529,900	3,228,416	6,758,316	319,371	-0-	272,741
DEPARTMENT TOTAL			$ 8,940,178	$ 3,756,589	$ 3,365,617	$ 7,122,206	$ 428,480	$ 270,000	$ 1,119,492

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF JUSTICE									
Highway Patrol Division									
Division Headquarters - Glendive	06142	67078	$ 18,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 18,000
Registrar's Office - Deer Lodge	06142	68127	148,000	-0-	10,427	10,427	130,297	-0-	7,276
Total			166,000	-0-	10,427	10,427	130,297	-0-	25,276
Division Headquarters - Glendive	04601	44223	105,375	13,991	-0-	13,991	-0-	-0-	91,384
Total			105,375	13,991	-0-	13,991	-0-	-0-	91,384
DEPARTMENT TOTAL			$ 271,375	$ 13,991	$ 10,427	$ 24,418	$ 130,297	-0-	116,660

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF LABOR & INDUSTRY									
Employment Security Division									
Site Repairs - Great Falls Building	07077	78552	$ 40,000	$ -0-	$ 10	$ 10	$ -0-	$ -0-	$ 39,990
Total			40,000	-0-	10	10	-0-	-0-	39,990
DEPARTMENT TOTAL			$ 40,000	$ -0-	$ 10	$ 10	$ -0-	$ -0-	$ 39,990

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF MILITARY AFFAIRS									
Adjutant General									
Helena Shop Addition	06142	62061	$ 44,636	$ 43,683	$ -0-	$ 43,683	$ -0-	$ -0-	$ 953
Renovate Armories - Miles City, Glendive, Sidney	06142	66006	154,000	120,821	-0-	120,821	-0-	-0-	33,179
Construct Armory - Missoula	06142	66005	250,000	238,562	3,678	242,240	-0-	-0-	7,760
National Guard Roofs	06142	68104	69,500	-0-	2,978	2,978	-0-	-0-	66,522
National Guard Armory - Sidney	06142	68105	4,290	-0-	3,476	3,476	-0-	814	-0-
National Guard Armory - Culbertson	06142	68106	139,000	-0-	16,364	16,364	-0-	-0-	122,636
National Guard Roof - Helena	06142	68107	48,000	-0-	7,079	7,079	-0-	-0-	40,921
National Guard Aviation Addition, Helena	06142	68108	33,573	-0-	10,088	10,088	-0-	-0-	23,485
National Guard Armory Vaults	06142	68109	3,750	-0-	-0-	-0-	-0-	-0-	3,750
National Guard Intrusion Detection	06142	68110	5,000	-0-	-0-	-0-	-0-	-0-	5,000
National Guard OSHA Improvements	06142	68112	1,225	-0-	-0-	-0-	-0-	1,225	-0-
Construct Flammable Storage Building	06142	68113	6,300	-0-	-0-	-0-	5,934	-0-	366
Renovate Drill Floor - Bozeman	06142	68114	8,000	-0-	-0-	-0-	-0-	-0-	8,000
Fire Escapes - Helena, Bozeman	06142	68115	18,000	-0-	-0-	-0-	-0-	-0-	18,000
Water System - Billings Armory	06142	68116	37,000	-0-	-0-	-0-	-0-	-0-	37,000
Total			822,274	403,066	43,663	446,729	5,934	2,039	367,572
Roof Repairs - National Guard & Army Aviation Support Facility	07077	77505	14,125	13,966	-0-	13,966	-0-	159	-0-
Total			14,125	13,966	-0-	13,966	-0-	159	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF MILITARY AFFAIRS Cont'd									
Helena Shop Addition	04530	42015	$ 479,473	$ 472,615	$ -0-	$ 472,615	$ -0-	$ -0-	$ 6,858
Construct Armory - Missoula	04530	46115	627,000	577,947	5,957	583,904	-0-	-0-	43,096
National Guard Roofs	04530	48496	28,500	-0-	-0-	-0-	-0-	-0-	28,500
National Guard Armory - Culbertson	04530	48497	367,000	-0-	-0-	-0-	-0-	-0-	367,000
Aviation Addition - Helena	04530	48498	589,000	-0-	-0-	-0-	-0-	-0-	589,000
National Guard Armory Vaults	04530	48499	11,250	-0-	-0-	-0-	-0-	-0-	11,250
National Guard Intrusion Detection	04530	48500	19,000	-0-	-0-	-0-	-0-	-0-	19,000
National Guard OSHA Improvements	04530	48501	4,500	-0-	-0-	-0-	-0-	4,500	-0-
Total			2,125,723	1,050,562	5,957	1,056,519	-0-	4,500	1,064,704
DEPARTMENT TOTAL			$ 2,962,122	$ 1,467,594	$ 49,620	$ 1,517,214	$ 5,934	$ 6,698	$ 1,432,276

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1978	SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF NATURAL RESOURCES & CONSERVATION									
Oil & Gas Commission - Office & Warehouse	07077	78534	$ 488,200	$ -0-	$ 73,598	$ 73,598	$ -0-	$ -0-	$ 414,602
Construction Projects - Forestry	07077	78544	93,000	-0-	14,935	14,935	33,537	-0-	44,528
Total			581,200	-0-	88,533	88,533	33,537	-0-	459,130
District Complex - Kalispell	06142	66009	156,600	154,017	2,309	156,326	-0-	274	-0-
Total			156,600	154,017	2,309	156,326	-0-	274	-0-
DEPARTMENT TOTAL			$ 737,800	$ 154,017	$ 90,842	$ 244,859	$ 33,537	$ 274	$ 459,130

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: DEPARTMENTS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF REVENUE									
Liquor Warehouse	06142	66004	$ 1,920,000	$ 603,646	$ 1,262,550	$ 1,866,196	$ 41,018	$ -0-	$ 12,786
Total			1,920,000	603,646	1,262,550	1,866,196	41,018	-0-	12,786
DEPARTMENT TOTAL			$ 1,920,000	$ 603,646	$ 1,262,550	$ 1,866,196	$ 41,018	$ -0-	$ 12,786

INSTITUTIONS

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
DEPARTMENT OF INSTITUTIONS									
Long Range Building Program	06142		$ 2,789,000	$ 425,454	$ 774,560	$ 1,200,014	$ 91,994	$ -0-	$ 1,496,992
Construction Advance	07077		9,533	-0-	9,533	9,533	-0-	-0-	-0-
Federal & Private Revenue	04530		500,000	-0-	-0-	-0-	-0-	500,000	-0-
Total			3,298,533	425,454	784,093	1,209,547	91,994	500,000	1,496,992
BOULDER RIVER SCHOOL & HOSPITAL									
Long Range Building Program	06142		750,000	90,433	211,973	302,406	179,872	-0-	267,722
Construction Advance	07077		20,030	-0-	76	76	8,919	-0-	11,035
Federal & Private Revenue	04530		200,000	-0-	-0-	-0-	-0-	-0-	200,000
Total			970,030	90,433	212,049	302,482	188,791	-0-	478,757
CENTER FOR THE AGED									
Long Range Building Program	06142		149,800	130,356	14,071	144,427	-0-	573	4,800
Revenue Sharing	04601		193,400	193,338	-0-	193,338	-0-	62	-0-
Construction Advance	07077		24,967	-0-	-0-	-0-	24,967	-0-	-0-
Total			368,167	323,694	14,071	337,765	24,967	635	4,800
EASTMONT TRAINING CENTER									
Long Range Building Program	06142		80,985	33,358	-0-	33,358	-0-	22,082	25,545
Total			80,985	33,358	-0-	33,358	-0-	22,082	25,545

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
GALEN STATE HOSPITAL									
Long Range Building Program	06142		$ 549,800	$ 366,446	$ 7,199	$ 373,645	$ 70,880	$ 6,854	$ 98,421
Federal & Private Revenue	04530		14,250	14,250	-0-	14,250	-0-	-0-	-0-
Total			564,050	380,696	7,199	387,895	70,880	6,854	98,421
MOUNTAIN VIEW SCHOOL									
Long Range Building Program	06142		124,850	51,546	40,069	91,615	6,903	1,412	24,920
Total			124,850	51,546	40,069	91,615	6,903	1,412	24,920
PINE HILLS SCHOOL									
Long Range Building Program	06142		1,049,812	200,358	48,227	248,585	-0-	19,648	781,579
Total			1,049,812	200,358	48,227	248,585	-0-	19,648	781,579
PRISON									
Long Range Building Program	06142		4,626,361	825,942	895,367	1,721,309	2,610,056	-0-	294,996
Revenue Sharing	04601		4,400,000	4,399,287	713	4,400,000	-0-	-0-	-0-
Construction Advance	07077		301,909	89,729	165,211	254,940	39,830	6,952	187
Total			9,328,270	5,314,958	1,061,291	6,376,249	2,649,886	6,952	295,183
SWAN RIVER YOUTH FOREST CAMP									
Long Range Building Program	06142		55,000	43,532	1,848	45,380	-0-	9,620	-0-
Total			55,000	43,532	1,848	45,380	-0-	9,620	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
VETERANS HOME									
Long Range Building Program	06142		$ 76,500	$ -0-	$ 3,718	$ 3,718	$ 50,116	$ -0-	$ 22,666
Total			76,500	-0-	3,718	3,718	50,116	-0-	22,666
WARM SPRINGS STATE HOSPITAL									
Long Range Building Program	06142		2,396,430	1,298,283	362,048	1,660,331	26,334	377,301	332,464
Revenue Sharing	04601		156,600	155,165	-0-	155,165	-0-	1,435	-0-
Federal & Private Revenue	04530		375,000	-0-	-0-	-0-	-0-	-0-	375,000
Total			2,928,030	1,453,448	362,048	1,815,496	26,334	378,736	707,464
INSTITUTION TOTAL			$18,844,227	$ 8,317,477	$ 2,534,613	$10,852,090	$ 3,109,871	$ 945,939	$ 3,936,327
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$12,648,538	$ 3,465,708	$ 2,359,080	$ 5,824,788	$ 3,036,155	$ 437,490	$ 3,350,105
Federal Revenue Sharing	04601		4,750,000	4,747,790	713	4,748,503	-0-	1,497	-0-
Construction Advance	07077		356,439	89,729	174,820	264,549	73,716	6,952	11,222
Federal & Private Revenue	04530		1,089,250	14,250	-0-	14,250	-0-	500,000	575,000
INSTITUTION TOTAL			$18,844,227	$ 8,317,477	$ 2,534,613	$10,852,090	$ 3,109,871	$ 945,939	$ 3,936,327

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
DEPARTMENT OF INSTITUTIONS									
Establish Two Nursing Homes	06142	66033	$ 2,500,000	$ 425,454	$ 721,271	$ 1,146,725	$ 41,499	$ -0-	$ 1,311,776
Institutions - Raze Buildings	06142	68085	235,000	-0-	53,289	53,289	50,495	-0-	131,216
Furniture - Glendive Nursing Home	06142	68092	54,000	-0-	-0-	-0-	-0-	-0-	54,000
Total			2,789,000	425,454	774,560	1,200,014	91,994	-0-	1,496,992
Raze Building #511, Units 69, 70, 71 & 74 Warm Springs	07077	78535	9,533	-0-	9,533	9,533	-0-	-0-	-0-
Total			9,533	-0-	9,533	9,533	-0-	-0-	-0-
Establish Two Nursing Homes	04530	46121	500,000	-0-	-0-	-0-	-0-	500,000	-0-
Total			500,000	-0-	-0-	-0-	-0-	500,000	-0-
INSTITUTION TOTAL			$ 3,298,533	$ 425,454	$ 784,093	$ 1,209,547	$ 91,994	$ 500,000	$ 1,496,992

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
BOULDER RIVER SCHOOL & HOSPITAL									
Renovate Hospital - Phase II	06142	64021	$ 285,000	$ 73,311	$ 12,116	$ 85,427	$ 7,312	$ -0-	$ 192,261
Renovate Cottages	06142	64022	95,000	-0-	69,865	69,865	19,984	-0-	5,151
Renovate Laundry	06142	64023	75,000	6,407	68,593	75,000	-0-	-0-	-0-
Install Master Lock System	06142	66025	25,000	-0-	25,000	25,000	-0-	-0-	-0-
Boulder Laundry	06142	66030	200,000	9,993	34,774	44,767	152,576	-0-	2,657
Improve Sewer System	06142	66032	50,000	722	1,625	2,347	-0-	-0-	47,653
Sewer Project Supplement	06142	68090	20,000	-0-	-0-	-0-	-0-	-0-	20,000
Total			750,000	90,433	211,973	302,406	179,872	-0-	267,722
Hail Damage Repair	07077	77506	20,030	-0-	76	76	8,919	-0-	11,035
Total			20,030	-0-	76	76	8,919	-0-	11,035
Improve Sewer System	04530	46120	200,000	-0-	-0-	-0-	-0-	-0-	200,000
Total			200,000	-0-	-0-	-0-	-0-	-0-	200,000
INSTITUTION TOTAL			$ 970,030	$ 90,433	$ 212,049	$ 302,482	$ 188,791	$ -0-	$ 478,757

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
CENTER FOR THE AGED									
Dorm Addition	06142	61050	$ 95,000	$ 81,029	$ 13,967	$ 94,996	$ -0-	$ 4	$ -0-
Reroof Main Building	06142	66019	35,000	34,330	104	34,434	-0-	566	-0-
Fire Safety Modifications	06142	66024	15,000	14,997	-0-	14,997	-0-	3	-0-
Visual Fire Protection	06142	68083	4,800	-0-	-0-	-0-	-0-	-0-	4,800
Total			149,800	130,356	14,071	144,427	-0-	573	4,800
Dormitory Addition	04601	44346	193,400	193,338	-0-	193,338	-0-	62	-0-
Total			193,400	193,338	-0-	193,338	-0-	62	-0-
Repair Smoke Detector & Fire Alarm	07077	78554	24,967	-0-	-0-	-0-	24,967	-0-	-0-
Total			24,967	-0-	-0-	-0-	24,967	-0-	-0-
INSTITUTION TOTAL			$ 368,167	$ 323,694	$ 14,071	$ 337,765	$ 24,967	$ 635	$ 4,800

STATE OF MONTANA DEPARTMENT OF ADMINISTRATION BUILDING PROGRAM – PROJECT FINANCIAL REPORT	FISCAL YEAR ENDED: June 30, 1978	SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
EASTMONT TRAINING CENTER									
Install Air-Conditioning	06142	66027	$ 55,000	$ 32,918	$ -0-	$ 32,918	$ -0-	$ 22,082	$ -0-
Install Curbs, Gutters & Paving	06142	66037	25,985	440	-0-	440	-0-	-0-	25,545
Total			80,985	33,358	-0-	33,358	-0-	22,082	25,545
INSTITUTION TOTAL			$ 80,985	$ 33,358	$ -0-	$ 33,358	$ -0-	$ 22,082	$ 25,545

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
GALEN STATE HOSPITAL									
Renovation Projects	06142	61047	$ 50,800	$ 48,625	$ -0-	$ 48,625	$ -0-	$ 2,175	$ -0-
Exhaust Ducts, Transformers & Fire Protection	06142	63003	64,000	61,652	-0-	61,652	-0-	2,348	-0-
Install Fire Safety Projects - Phase II	06142	66040	260,000	256,169	1,500	257,669	-0-	2,331	-0-
Fire Safety	06142	68089	150,000	-0-	5,599	5,599	57,140	-0-	87,261
Repair Roofs - Receiving Hospital	06142	68144	25,000	-0-	100	100	13,740	-0-	11,160
Total			549,800	366,446	7,199	373,645	70,880	6,854	98,421
Sewer Chlorination	04530	45281	14,250	14,250	-0-	14,250	-0-	-0-	-0-
Total			14,250	14,250	-0-	14,250	-0-	-0-	-0-
INSTITUTION TOTAL			$ 564,050	$ 380,696	$ 7,199	$ 387,895	$ 70,880	$ 6,854	$ 98,421

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
MOUNTAIN VIEW SCHOOL									
Reroof Two Cottages	06142	66031	$ 45,000	$ 30,977	$ -0-	$ 30,977	$ 1,376	$ -0-	$ 12,647
Construct New Water Line	06142	66035	50,000	15,000	35,000	50,000	-0-	-0-	-0-
Renovate Boiler Room	06142	66041	12,000	5,569	5,019	10,588	-0-	1,412	-0-
Sewer Pumps	06142	68084	17,850	-0-	50	50	5,527	-0-	12,273
Total			124,850	51,546	40,069	91,615	6,903	1,412	24,920
INSTITUTION TOTAL			$ 124,850	$ 51,546	$ 40,069	$ 91,615	$ 6,903	$ 1,412	$ 24,920

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
PINE HILLS SCHOOL									
Install Campus Fire Alarm System & Fire Escapes	06142	64032	$ 40,006	$ 40,006	$ -0-	$ 40,006	$ -0-	$ -0-	$ -0-
Construct New Boiler House	06142	66029	180,000	160,352	-0-	160,352	-0-	19,648	-0-
Reroof Administration Building	06142	68080	54,806	-0-	2,881	2,881	-0-	-0-	51,925
New Boy's Lodge	06142	68081	775,000	-0-	45,346	45,346	-0-	-0-	729,654
Total			1,049,812	200,358	48,227	248,585	-0-	19,648	781,579
INSTITUTION TOTAL			$ 1,049,812	$ 200,358	$ 48,227	$ 248,585	$ -0-	$ 19,648	$ 781,579

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
PRISON									
New Prison Supplement	06142	66016	$ 826,361	$ 825,942	$ 419	$ 826,361	$ -0-	$ -0-	$ -0-
Two New Units	06142	68082	3,745,000	-0-	839,948	839,948	2,610,056	-0-	294,996
Rebuild Band Room	06142	68142	55,000	-0-	55,000	55,000	-0-	-0-	-0-
Total			4,626,361	825,942	895,367	1,721,309	2,610,056	-0-	294,996
Construct New Prison	04601	44221	4,400,000	4,399,287	713	4,400,000	-0-	-0-	-0-
Total			4,400,000	4,399,287	713	4,400,000	-0-	-0-	-0-
Construct New Prison	07077	75511	95,000	86,681	4,231	90,912	4,088	-0-	-0-
Boiler House Fire Renovation	07077	76526	10,000	3,048	-0-	3,048	-0-	6,952	-0-
Rebuild Band Room	07077	78500	196,909	-0-	160,980	160,980	35,742	-0-	187
Total			301,909	89,729	165,211	254,940	39,830	6,952	187
INSTITUTION TOTAL			$ 9,328,270	$ 5,314,958	$ 1,061,291	$ 6,376,249	$ 2,649,886	$ 6,952	$ 295,183

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
SWAN RIVER YOUTH FOREST CAMP									
Remodel Discipline Unit	06142	66021	$ 55,000	$ 43,532	$ 1,848	$ 45,380	$ -0-	$ 9,620	$ -0-
Total			55,000	43,532	1,848	45,380	-0-	9,620	-0-
INSTITUTION TOTAL			$ 55,000	$ 43,532	$ 1,848	$ 45,380	$ -0-	$ 9,620	$ -0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTION - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
VETERAN'S HOME									
Water Well & Water System - Roofs	06142	68088	$ 76,500	$ -0-	$ 3,718	$ 3,718	$ 50,116	$ -0-	$ 22,666
Total			76,500	-0-	3,718	3,718	50,116	-0-	22,666
INSTITUTION TOTAL			$ 76,500	$ -0-	$ 3,718	$ 3,718	$ 50,116	$ -0-	$ 22,666

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
WARM SPRINGS STATE HOSPITAL									
Remodel Warren-Kansas Building - Phase II	06142	62049	$ 345,000	$ 290,063	$ 50,733	$ 340,796	$ 3,486	$ -0-	$ 718
Fire Protection - Phase II	06142	64033	80,000	65,516	8,605	74,121	2,174	-0-	3,705
Update Facilities for Medicare-Medicade Compliance	06142	64034	100,724	100,724	-0-	100,724	-0-	-0-	-0-
Repair Gates - Sewage Lagoon	06142	64037	5,000	3,915	-0-	3,915	1,085	-0-	-0-
Reroof Nurses Home & Unit 66-67	06142	64038	25,703	24,856	847	25,703	-0-	-0-	-0-
Connect Buildings to Central Heating Plant	06142	64039	25,000	19,532	-0-	19,532	-0-	5,468	-0-
Renovate General Hospital	06142	66010	421,000	47,476	6,541	54,017	-0-	366,983	-0-
Sewage Disposal Facility	06142	66011	125,000	-0-	-0-	-0-	-0-	-0-	125,000
Laundry	06142	66013	522,189	279,768	222,779	502,547	19,589	-0-	53
Construct Clean-up Area for Food Service	06142	66020	105,084	95,170	9,914	105,084	-0-	-0-	-0-
Demolish Dangerous Buildings	06142	66034	20,000	-0-	20,000	20,000	-0-	-0-	-0-
Demolish Old Boiler Room Smoke Stack	06142	66036	8,400	3,550	-0-	3,550	-0-	4,850	-0-
Renovate Warren Building - Phase III	06142	66060	420,000	367,713	38,192	405,905	-0-	-0-	14,095
Grounds Improvement	06142	68086	150,000	-0-	4,437	4,437	-0-	-0-	145,563
Water Lines	06142	68087	43,330	-0-	-0-	-0-	-0-	-0-	43,330
Total			2,396,430	1,298,283	362,048	1,660,331	26,334	377,301	332,464
Update Facilities for Medicare-Medicade Compliance - Phase II	04601	44345	156,600	155,165	-0-	155,165	-0-	1,435	-0-
Total			156,600	155,165	-0-	155,165	-0-	1,435	-0-

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: INSTITUTIONS - DETAIL

DETAILS	FUNDING		SPENDING AUTHORITY	EXPENDED			ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
	Acctg. Entity	Appro-priation		Prior To July 1, 1977	1977-78 Fiscal Year	TOTAL			
WARM SPRINGS STATE HOSPITAL Cont'd									
Sewage Disposal Facility	04530	46114	$ 375,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 375,000
Total			375,000	-0-	-0-	-0-	-0-	-0-	375,000
INSTITUTION TOTAL			$ 2,928,030	$ 1,453,448	$ 362,048	$ 1,815,496	$ 26,334	$ 378,736	$ 707,464

UNIVERSITY SYSTEM

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
EASTERN MONTANA COLLEGE									
Long Range Building Program	06142		$ 2,158,200	$ 683,939	$ 750,147	$ 1,434,086	$ 21,717	$ -0-	$ 702,397
Construction Advance	07077		85,000	-0-	25,834	25,834	27,250	1,489	30,427
Total			2,243,200	683,939	775,981	1,459,920	48,967	1,489	732,824
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Long Range Building Program	06142		4,055,500	682,178	1,220,665	1,902,843	1,936,922	-0-	215,735
Construction Advance	07077		672,750	43,382	574,484	617,866	-0-	39,884	15,000
Federal & Private Revenue	04530		535,000	-0-	99,208	99,208	384,830	-0-	50,962
Total			5,263,250	725,560	1,894,357	2,619,917	2,321,752	39,884	281,697
MONTANA STATE UNIVERSITY									
Long Range Building Program	06142		936,100	562,003	54,822	616,825	52,690	21,316	245,269
Construction Advance	07077		5,615,703	2,177,744	1,691,977	3,869,721	668,846	5,401	1,071,735
Federal & Private Revenue	04530		165,000	128,397	36,603	165,000	-0-	-0-	-0-
Total			6,716,803	2,868,144	1,783,402	4,651,546	721,536	26,717	1,317,004
NORTHERN MONTANA COLLEGE									
Long Range Building Program	06142		518,425	149,392	41,437	190,829	-0-	267	327,329
Construction Advance	07077		453,500	161,266	18,424	179,690	-0-	23,810	250,000
Total			971,925	310,658	59,861	370,519	-0-	24,077	577,329

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - SUMMARY

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
UNIVERSITY OF MONTANA									
Long Range Building Program	06142		$ 8,299,000	$ 2,016,022	$ 1,482,511	$ 3,498,533	$ 259,828	$ 768	$ 4,539,871
Construction Advance	07077		1,069,500	298,665	293,868	592,533	29,616	62,088	385,263
Federal & Private Revenue	04530		3,485,250	325,124	1,313,367	1,638,491	1,776,666	-0-	70,093
Total			12,853,750	2,639,811	3,089,746	5,729,557	2,066,110	62,856	4,995,227
WESTERN MONTANA COLLEGE									
Long Range Building Program	06142		153,500	42,426	18,684	61,110	5,230	-0-	87,160
Total			153,500	42,426	18,684	61,110	5,230	-0-	87,160
UNIVERSITY TOTAL			$28,202,428	$ 7,270,538	$ 7,622,031	$14,892,569	$ 5,163,595	$ 155,023	$ 7,991,241
SUMMARY BY FUND SOURCE									
Long Range Building Program	06142		$16,120,725	$ 4,135,960	$ 3,568,266	$ 7,704,226	$ 2,276,387	$ 22,351	$ 6,117,761
Construction Advance	07077		7,896,453	2,681,057	2,604,587	5,285,644	725,712	132,672	1,752,425
Federal & Private Revenue	04530		4,185,250	453,521	1,449,178	1,902,699	2,161,496	-0-	121,055
UNIVERSITY TOTAL			$28,202,428	$ 7,270,538	$ 7,622,031	$14,892,569	$ 5,163,595	$ 155,023	$ 7,991,241

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
EASTERN MONTANA COLLEGE									
Science Building Addition	06142	66046	$ 1,350,000	$ 683,939	$ 654,814	$ 1,338,753	$ 8,517	$ -0-	$ 2,730
Maintenance	06142	68096	225,000	-0-	20,936	20,936	-0-	-0-	204,064
Physical Plant	06142	68100	510,000	-0-	14,397	14,397	-0-	-0-	495,603
Oil & Gas Building Purchase	06142	68103	73,200	-0-	60,000	60,000	13,200	-0-	-0-
Total			2,158,200	683,939	750,147	1,434,086	21,717	-0-	702,397
Tennis Court Lighting	07077	78525	27,000	-0-	25,511	25,511	-0-	1,489	-0-
Parking Lot	07077	78527	28,000	-0-	323	323	27,250	-0-	427
Central Control Systems	07077	78546	30,000	-0-	-0-	-0-	-0-	-0-	30,000
Total			85,000	-0-	25,834	25,834	27,250	1,489	30,427
UNIVERSITY TOTAL			$ 2,243,200	$ 683,939	$ 775,981	$ 1,459,920	$ 48,967	$ 1,489	$ 732,824

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY									
Acquire Land & Construct Library	06142	66066	$ 1,420,000	$ 603,750	$ 790,046	$ 1,393,796	$ 18,176	$ -0-	$ 8,028
Acquire Land on West Park Side	06142	66067	32,000	22,500	-0-	22,500	3,586	-0-	5,914
Miscellaneous Improvements	06142	66068	100,000	55,928	34,945	90,873	9,111	-0-	16
Maintenance	06142	68095	138,000	-0-	4,720	4,720	-0-	-0-	133,280
Sewer Line	06142	68099	90,500	-0-	59,358	59,358	29,656	-0-	1,486
Physical Education Facility	06142	68146	2,275,000	-0-	331,596	331,596	1,876,393	-0-	67,011
Total			4,055,500	682,178	1,220,665	1,902,843	1,936,922	-0-	215,735
Install Air Conditioning - Student Union Building	07077	77501	49,000	39,598	8,393	47,991	-0-	1,009	-0-
Physical Education Facility	07077	77502	500,000	-0-	500,000	500,000	-0-	-0-	-0-
Dorm Window Replace	07077	77503	100,000	3,784	57,341	61,125	-0-	38,875	-0-
Plan Gym Remodel	07077	78541	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Plan Library/Museum Remodel	07077	78542	7,500	-0-	-0-	-0-	-0-	-0-	7,500
Sewer Line	07077	78545	8,750	-0-	8,750	8,750	-0-	-0-	-0-
Total			672,750	43,382	574,484	617,866	-0-	39,884	15,000
Auditorium and New Library	04530	48651	35,000	-0-	-0-	-0-	-0-	-0-	35,000
Auditorium and New Library	04530	48594	500,000	-0-	99,208	99,208	384,830	-0-	15,962
Total			535,000	-0-	99,208	99,208	384,830	-0-	50,962
UNIVERSITY TOTAL			$ 5,263,250	$ 725,560	$ 1,894,357	$ 2,619,917	$ 2,321,752	$ 39,884	$ 281,697

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
MONTANA STATE UNIVERSITY									
Remodel Fourth Floor of Library	06142	66057	$ 95,000	$ 67,099	$ 6,871	$ 73,970	$ -0-	$ 21,030	$ -0-
Seventh & Eighth Floors - Leon Johnson Hall	06142	66064	531,600	494,904	36,410	531,314	-0-	286	-0-
Maintenance	06142	68094	309,500	-0-	11,541	11,541	52,690	-0-	245,269
Total			936,100	562,003	54,822	616,825	52,690	21,316	245,269
Married Student Housing - Phase III	07077	71650	2,028,000	1,951,971	76,029	2,028,000	-0-	-0-	-0-
Remodel Library	07077	76525	25,000	20,800	4,067	24,867	-0-	133	-0-
Legal Fees - Married Student Housing - Phase III	07077	76532	30,000	7,238	13,344	20,582	-0-	-0-	9,418
Roof Repair - Hannon & Reid Hall	07077	76534	138,703	129,006	-0-	129,006	9,697	-0-	-0-
Married Student Apartments - "76"	07077	76536	1,175,000	52,026	1,059,746	1,111,772	29,571	-0-	33,657
Food Service Remodel - Lewis & Clark Dormitory	07077	77500	750,000	-0-	140,339	140,339	595,681	-0-	13,980
Pave Parking Lots	07077	77508	85,000	200	83,445	83,645	-0-	1,355	-0-
Reroof Hapner Hall	07077	77509	90,000	-0-	41,057	41,057	11,584	-0-	37,359
Remodeling Projects	07077	77510	220,000	15,876	200,211	216,087	-0-	3,913	-0-
Auto Repair Shop	07077	77513	125,000	627	6,848	7,475	-0-	-0-	117,525
Additional Physical Education and Recreation Facilities	07077	77514	385,000	-0-	20,115	20,115	-0-	-0-	364,885
Construct Tennis Courts	07077	78522	120,000	-0-	111	111	-0-	-0-	119,889
Hannon Hall Photo Lab	07077	78528	25,000	-0-	322	322	22,113	-0-	2,565
Lewis Hall Remodel	07077	78530	26,000	-0-	18,200	18,200	-0-	-0-	7,800
Ryan Lab Building Remodel	07077	78531	18,000	-0-	-0-	-0-	-0-	-0-	18,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
MONTANA STATE UNIVERSITY Cont'd									
Reroof Fieldhouse	07077	78532	$ 120,000	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 120,000
Fieldhouse Addition	07077	78538	25,000	-0-	20,333	20,333	200	-0-	4,467
Remodel Culbertson, McMillan Hall - Lewis & Clark Dormitory	07077	78543	230,000	-0-	7,810	7,810	-0-	-0-	222,190
Total			5,615,703	2,177,744	1,691,977	3,869,721	668,846	5,401	1,071,735
Seventh & Eighth Floors - Leon Johnson Hall	04530	46111	115,000	108,227	6,773	115,000	-0-	-0-	-0-
Remodel Fourth Floor - Library	04530	46113	50,000	20,170	29,830	50,000	-0-	-0-	-0-
Total			165,000	128,397	36,603	165,000	-0-	-0-	-0-
UNIVERSITY TOTAL			$ 6,716,803	$ 2,868,144	$ 1,783,402	$ 4,651,546	$ 721,536	$ 26,717	$ 1,317,004

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appropriation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
NORTHERN MONTANA COLLEGE									
Pre-Plan New Library	06142	62015	$ 20,000	$ 2,669	$ -0-	$ 2,669	$ -0-	$ -0-	$ 17,331
Curbs, Sidewalks, Improvements	06142	64014	95,990	84,091	11,899	95,990	-0-	-0-	-0-
General Campus Improvements	06142	66056	75,000	62,632	12,101	74,733	-0-	267	-0-
Maintenance	06142	68097	47,500	-0-	-0-	-0-	-0-	-0-	47,500
Auto-Diesel Lab	06142	68102	279,935	-0-	17,437	17,437	-0-	-0-	262,498
Total			518,425	149,392	41,437	190,829	-0-	267	327,329
General Campus Improvements	07077	76529	18,500	76	18,424	18,500	-0-	-0-	-0-
Reroof Married Student Housing	07077	76530	185,000	161,190	-0-	161,190	-0-	23,810	-0-
Water/Waste Water Training Facility	07077	78529	250,000	-0-	-0-	-0-	-0-	-0-	250,000
Total			453,500	161,266	18,424	179,690	-0-	23,810	250,000
UNIVERSITY TOTAL			$ 971,925	$ 310,658	$ 59,861	$ 370,519	$ -0-	$ 24,077	$ 577,329

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
UNIVERSITY OF MONTANA									
Science Building Supplement	06142	62018	$ 250,000	$ 244,645	$ 5,347	$ 249,992	$ -0-	$ 8	$ -0-
Yellow Bay Biological Station	06142	62019	181,354	180,895	-0-	180,895	400	-0-	59
Clinical Service & Art Annex	06142	62020	400,000	399,544	456	400,000	-0-	-0-	-0-
Renovation Projects	06142	64015	408,646	405,663	2,223	407,886	-0-	760	-0-
Renovate Old Library	06142	64016	1,500,000	693,409	757,864	1,451,273	19,566	-0-	29,161
Install Safety Improvements	06142	66055	500,000	29,173	239,016	268,189	205,879	-0-	25,932
Major Maintenance	06142	66063	400,000	62,693	303,236	365,929	33,983	-0-	88
Maintenance	06142	68093	659,000	-0-	26,079	26,079	-0-	-0-	632,921
Science Building	06142	68101	4,000,000	-0-	148,290	148,290	-0-	-0-	3,851,710
Total			8,299,000	2,016,022	1,482,511	3,498,533	259,828	768	4,539,871
Clinical Services	07077	75500	392,600	248,409	79,925	328,334	6,877	-0-	57,389
Food Service - Office Suite	07077	75501	35,000	34,182	818	35,000	-0-	-0-	-0-
Winterize Dwellings - Lubrecht Forest	07077	75505	49,000	15,130	9,157	24,287	-0-	24,713	-0-
Central Control Facility	07077	75508	24,500	-0-	710	710	-0-	23,790	-0-
Computer Center Remodel	07077	77507	8,700	944	7,546	8,490	-0-	210	-0-
Reroof Craighead, Sisson & Alumni Center	07077	78501	264,000	-0-	184,037	184,037	22,739	-0-	57,224
Miscellaneous Renovation Projects	07077	78526	25,000	-0-	11,625	11,625	-0-	13,375	-0-
Fine Arts Facility - Planning	07077	78540	50,000	-0-	-0-	-0-	-0-	-0-	50,000
Science Building	07077	78166	200,000	-0-	-0-	-0-	-0-	-0-	200,000

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION

BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
UNIVERSITY OF MONTANA Cont'd									
Resurface Tennis Courts	07077	78551	$ 20,700	$ -0-	$ 50	$ 50	$ -0-	$ -0-	$ 20,650
Total			1,069,500	298,665	293,868	592,533	29,616	62,088	385,263
Yellow Bay Sewage Treatment Plant	04530	43292	385,250	325,124	50,561	375,685	1,420	-0-	8,145
Library Completion	04530	48494	1,800,000	-0-	1,005,057	1,005,057	750,495	-0-	44,448
Law Building	04530	48495	1,300,000	-0-	257,749	257,749	1,024,751	-0-	17,500
Total			3,485,250	325,124	1,313,367	1,638,491	1,776,666	-0-	70,093
UNIVERSITY TOTAL			$12,853,750	$ 2,639,811	$ 3,089,746	$ 5,729,557	$ 2,066,110	$ 62,856	$ 4,995,227

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
BUILDING PROGRAM – PROJECT FINANCIAL REPORT

FISCAL YEAR ENDED: June 30, 1978

SCHEDULE TITLE: UNIVERSITY SYSTEM - DETAIL

DETAILS	FUNDING Acctg. Entity	FUNDING Appro-priation	SPENDING AUTHORITY	EXPENDED Prior To July 1, 1977	EXPENDED 1977-78 Fiscal Year	EXPENDED TOTAL	ENCUMBERED JUNE 30, 1978	REVERTED OR CLOSED 1977-78 FY	UNENCUMBERED BALANCE JUNE 30, 1978
WESTERN MONTANA COLLEGE									
General Campus Improvements	06142	66062	$ 62,000	$ 42,426	$ 17,663	$ 60,089	$ 1,911	$ -0-	$ -0-
Maintenance	06142	68098	91,500	-0-	1,021	1,021	3,319	-0-	87,160
Total			153,500	42,426	18,684	61,110	5,230	-0-	87,160
UNIVERSITY TOTAL			$ 153,500	$ 42,426	$ 18,684	$ 61,110	$ 5,230	$ -0-	$ 87,160